Original/Duplicate/Triplicate
CONTRACT CERTIFICATE
(For Other Works)

o **:1st & Final Bill** Date……2020

ivision: **Project** Sub-Division: **Project**

ill Received No. Dated Divisional Cash Book Voucher No…….. Dated……
Sub Divisional **Work Code: 005-20-000031**

chedule Docket No. Head of Account: **P3568 Special Development Works** Est.Cost: **300.00 Lacs**

ame of Work: **Improvements of parks and Providing Children play equipments in Telecom Layout Surrounding in Ward No:05**

ame of Contractor and Full Address: **Sri.K.Lakshminarayana reddy**

eference to Agreement No.**23/2019-20** Date: **03-06-2020**

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ertified that the measurements were taken by me on 7/8/2020 and recorded of Pages 135845 to 52 of measurement ook No. 29/2017-18 and that the work is satisfactorily executed.

K. Lakshminarayana reddy.
Contractor

Officer-in-charge of work

ertified that the measurement were taken by me on 07-08-2020 and found correct. The work is satisfactorily executed.

Certified that the quantities of materials shown in column 3 of Account have been actually brought to site of the ork and the contractor has not previously received any advance on this security. These materials are of and imperishable ature and are all required for immediate use on the work in connection with items for finished work have been agreed pon. A normal agreement signed and executed by the contractor is recorded in the office.

Sub-Division Officer
Asst. Executive Engineer
Project Division
Yelahanka
BBMP, Bangalore - 92

II Memorandum of Payment

1) Total value of work done or supplies made as per account within	Total Bill	3065011.00
2) Deduct amount to be held in reserve being ……percent Rs……	Ded IT 1%	30650.11
3) " Balance	CESS 1%	30650.11
4) Deduct Payment:	CBF 0.1%	30650.11
a) Amount of previous payment as in the Office Cash Book Voucher No……Dated……S.D. No…… Amount adjusted towards cash advance recovery of	LR	59910.00
b) Payments cost store or other material supplied. Now made recovery of amount creditable to this/other work	CGST	273661.67
Amount paid on this bill Cheque / Cash.	SGST	273661.67
5) Balance being unpaid value of work done held in reserve.		
6) Deduct cash advance made on the Office cash Book Voucher No…… dated……less adjustments.	Total deduction	1250885.59
7) Net amount due to or from Contractor unadjustments items.		
8) Advance to Contractor for materials brought to site (as detailed) within.	Net payable	29399222.00
9) Value of Government materials supplied.		
Total amount adjusted -		

Contractor's Signature

Received Rs…… (in words)……
……
by cash and by adjustment of Payment as per memorandum
(in final settlement of all demands)

Witness
1.
2.
Dated Signature of Contractor

(For use in the Office)

Audited & Admitted for Rs. Rs. 3,06,50,111/-

Stamp

Rs. 2,93,99,288/- by Cheque
and Rs. 12,50,885/- by Adjustment

Paid by me by Cheque No……Dated……
Cash Rs……
Dated……
Initials of Officer making payment

Executive Engineer

Accts. Supdt.
Project Division
B.B.M.P.

Exe. Engineer
Project Division
B.B.M.P

14/8/2020